

Company Registration Number 02781660 (England and Wales)

THE INDEPENDENT HOLIDAY SHOP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

THE INDEPENDENT HOLIDAY SHOP LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		4,927		5,888
Current assets	141,022		141,476	
Prepayments and accrued income	6,199		4,608	
Creditors: amounts falling due within one year	(97,457)		(95,280)	
Net current assets		49,764		50,804
Total assets less current liabilities		54,691		56,692
Creditors: amounts falling due after more than one year		(35,000)		(35,000)
Net assets		19,691		21,692
Capital and reserves		19,691		21,692

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

Operating lease commitments

At the year end the company has outstanding operating lease commitments of £46,500 (2017: £62,000).

2 Employees

The average number of persons (including directors) employed by the company during the year was 6 (2017 - 6).

The Independent Holiday Shop Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 35 The Brooks Centre, Winchester, Hampshire, SO23 8QY.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

THE INDEPENDENT HOLIDAY SHOP LTD

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 16 May 2019 and are signed on its behalf by:

Mrs Sharron Brammall
Director

Mrs Hilary Honess
Director

Company Registration Number 02781660

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.